

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

	1	2	3	4	5
SOURCE OF FUNDS	2004-2005 ACTUALS	2005-2006 ACTUALS	2006-2007 ACTUALS	2007-2008 ADOPTED	2008-2009 ADOPTED
FUND BALANCE					
Encumbrance Reserve	23,153,602	22,517,005	26,362,156	26,362,154	28,678,252
Carryover	153,454,304	166,071,585	209,417,618	205,468,471	202,881,541
Total Fund Balance	176,607,906	188,588,590	235,779,774	231,830,625	231,559,793
GENERAL REVENUE					
Property Tax	144,048,051	166,559,696	189,683,094	198,154,000	208,267,000
Sales Tax	133,113,434	140,327,107	149,962,080	152,636,000	152,536,000
Transient Occupancy Tax	6,408,705	7,688,090	8,600,000	8,988,000	9,972,000
Franchise Fees	33,721,621	36,759,856	40,415,138	39,032,000	41,621,000
Utility Tax	73,081,154	75,488,559	79,129,153	79,141,000	83,690,000
Licenses and Permits	73,151,312	75,856,866	74,561,393	79,719,404	78,883,904
Fines, Forfeitures and Penalties	13,369,693	14,497,307	14,051,529	14,707,600	15,726,000
Revenue from Money and Property	7,946,442	11,553,296	15,633,951	13,909,080	13,221,500
Revenue from Local Agencies	45,056,020	43,013,583	45,314,086	47,243,063	48,071,886
Revenue from State Government	13,467,122	11,570,554	13,027,917	10,429,201	10,265,304
Revenue from Federal Government	2,592,764	6,263,332	13,907,309	6,142,948	3,815,311
Departmental Charges	28,093,767	28,060,683	29,800,526	30,714,618	30,863,305
Other Revenue	18,379,864	43,642,445	27,128,181	18,527,194	17,496,485
Total General Revenue	592,429,949	661,281,374	701,214,357	699,344,108	714,429,695
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	29,411,684	30,455,146	34,301,496	33,134,567	34,253,745
Transfers	42,758,897	53,357,547	52,699,012	49,645,659	51,717,001
Reimbursements for Services	17,428,108	18,067,395	17,746,452	17,824,541	17,817,796
Total Transfers and Reimbursements	89,598,689	101,880,088	104,746,960	100,604,767	103,788,542
TOTAL SOURCE OF FUNDS	858,636,544	951,750,052	1,041,741,091	1,031,779,500	1,049,778,030